



Willow Park, TX

# Detail Report Account Detail

Date Range: 01/01/2022 - 12/31/2025

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Fund: 16 - TOURISM</b>								
<b>16-016-58402</b>	<b>ADVERTISING &amp; LEGAL NOTICES</b>		0.00	153,552.00	153,552.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2023	APPKT01074	115449276	15	ACCT #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,880.00	2,880.00
02/26/2024	APPKT01129	115683074	16	ACCT #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	5,280.00
03/11/2024	APPKT01153	115731658	17	ACCT #839602 - CONTRACT #4446694	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,880.00	8,160.00
04/05/2024	APPKT01158	115762504	18	ACCT #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	10,560.00
04/08/2024	APPKT01181	115836446	19	ACCT #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	12,960.00
04/22/2024	APPKT01181	115871799	19	ACCT #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	15,360.00
05/06/2024	APPKT01191	115923730	20	ACCT #839602, CONTRACT #4446694	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	17,760.00
05/20/2024	APPKT01205	115959479	21	ACCT #839602, CONTRACT #4396556	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	20,160.00
06/03/2024	APPKT01205	116009894	21	ACCT #839602, CONTRACT #446694	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	22,560.00
06/17/2024	APPKT01211	116047689	22	ACCT #839602, CONTRACT #4396556	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	24,960.00
07/08/2024	APPKT01225	116119798	24	acct #839602, contract #4639635	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	25,680.00
07/15/2024	APPKT01229	116136413	24	ACCT #839602, CONTRACT #4396556	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	28,080.00
07/17/2024	APPKT01230	71724	25	SCOREBOARD SPONSORSHIP	00980 - T.B.C.A, INC		5,000.00	33,080.00
07/29/2024	APPKT01229	2024-2025	23	SCOREBOARD ADVERTISEMENT	00645 - ALEDO ISD		10,000.00	43,080.00
07/29/2024	APPKT01244	116178802	26	ACCT 3839602, CONTRACT #4446694	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	45,480.00
08/15/2024	APPKT01250	116222861	27	ACCT#839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		4,800.00	50,280.00
08/26/2024	APPKT01271	116263721	28	ACCOUNT # 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	52,680.00
09/09/2024	APPKT01282	116304877	29	ACCT #839602, CONTRACT #4396556	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	55,080.00
09/23/2024	APPKT01290	116349126	31	ACCOUNT# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	57,480.00
09/23/2024	APPKT01290	116349127	31	ACCOUNT# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	58,200.00
10/07/2024	APPKT01293	116405549	32	839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	60,600.00
10/21/2024	APPKT01300	116450414	33	MONTHLY RENTAL 10.21-11.17.2024	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	63,000.00
10/28/2024	APPKT01300	102824	36	COWP	01012 - WILLOW PARK HOTEL INVESTMENTS		1,255.00	64,255.00
10/28/2024	APPKT01300	102924.1	36	COWP	01012 - WILLOW PARK HOTEL INVESTMENTS		150.00	64,405.00
11/04/2024	APPKT01322	116495002	35	ACCT# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	66,805.00
11/07/2024	APPKT01322	116508525	35	ACCT# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	67,525.00
11/12/2024	APPKT01322	11122024	36	COWP	01012 - WILLOW PARK HOTEL INVESTMENTS		1,255.00	68,780.00
11/12/2024	APPKT01331	102824-R	36	WILLOW PARK HOTEL INVESTMENTS Re...	01012 - WILLOW PARK HOTEL INVESTMENTS		-1,255.00	67,525.00
11/12/2024	APPKT01331	102924.1-R	36	WILLOW PARK HOTEL INVESTMENTS Re...	01012 - WILLOW PARK HOTEL INVESTMENTS		-150.00	67,375.00
11/12/2024	APPKT01331	11122024-R	36	WILLOW PARK HOTEL INVESTMENTS Re...	01012 - WILLOW PARK HOTEL INVESTMENTS		-1,255.00	66,120.00
12/02/2024	APPKT01355	116582419	40	ACCT#839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	68,520.00
12/05/2024	APPKT01333	116533912	37	COWP	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	70,920.00
12/16/2024	APPKT01355	116620557	40	COWP	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	73,320.00
12/19/2024	APPKT01345	20241219.12A	38	3652976076	00399 - CITIBANK		150.00	73,470.00
12/20/2024	APPKT01348	116601774	39	ACCT#839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	74,190.00

Detail Report

Date Range: 01/01/2022 - 12/31/2025

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">16-016-58402</a>	ADVERTISING & LEGAL NOTICES - Continued				0.00	153,552.00	153,552.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/30/2024	APPKT01368	116662409	41	ACCT#839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	76,590.00
01/06/2025	APPKT01368	116677450	41	ACCT#839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	77,310.00
01/13/2025	APPKT01382	116695306	42	COWP	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	79,710.00
01/27/2025	APPKT01390	116725592	43	ACCT#839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	80,430.00
01/27/2025	APPKT01397	116732531	44	COWP	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	82,902.00
02/10/2025	APPKT01400	116778913	46	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,400.00	85,302.00
02/24/2025	APPKT01411	116808263	47	CUSTOMER NO: 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	87,774.00
03/10/2025	APPKT01421	116858571	48	ACCT#839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	90,246.00
03/31/2025	BRPKT01229	TOURISMReverse Cha...		Reverse Charge			-150.00	90,096.00
04/03/2025	APPKT01425	116898521	49	CUSTOMER # 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	92,568.00
04/03/2025	APPKT01425	116898522	49	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	93,288.00
04/07/2025	APPKT01432	116963609	50	COWP	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	95,760.00
04/21/2025	APPKT01442	116999244	51	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	98,232.00
05/19/2025	APPKT01464	117096123	52	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	100,704.00
06/02/2025	APPKT01474	117139042	53	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	103,176.00
06/25/2025	APPKT01474	117060609	53	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	105,648.00
06/26/2025	APPKT01474	117180169	53	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	108,120.00
06/26/2025	APPKT01474	117180172	53	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	108,840.00
07/14/2025	APPKT01478	52725	54	COWP	00980 - T.B.C.A, INC		5,000.00	113,840.00
07/31/2025	APPKT01499	117266840	55	CONTRACT #4803103	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	116,312.00
07/31/2025	APPKT01499	117314776	55	CONTRACT #4819894	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	118,784.00
08/14/2025	APPKT01509	117216786	56	CONTRACT NO: 4819894	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	121,256.00
08/14/2025	APPKT01509	117353493	56	CONTRACT NO: 4803103	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	123,728.00
08/28/2025	APPKT01522	1049	58	COWP	01079 - JOHN TARRANT TARRANT MEDIA		1,800.00	125,528.00
08/28/2025	APPKT01522	117401719	59	CUSTOMER #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	128,000.00
08/28/2025	APPKT01522	2025-2026	57	City of Willow Park	00645 - ALEDO ISD		10,000.00	138,000.00
09/11/2025	APPKT01539	117438456	60	CITY OF WILLOW PARK #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	140,472.00
09/25/2025	APPKT01553	117488134	61	CUSTOMER# 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	142,944.00
10/09/2025	APPKT01573	117549198	62	CITY OF WILLOW PARK #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	145,416.00
10/23/2025	APPKT01581	117566891	63	CITY OF WILLOW PARK - 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		720.00	146,136.00
10/23/2025	APPKT01581	117580740	63	CITY OF WILLOW PARK - 839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	148,608.00
11/05/2025	APPKT01615	117637399	64	CITY OF WILLOW PARK #839602	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	151,080.00
11/20/2025	APPKT01627	117670640	65	CITY OF WILLOW PARK #4819894	00932 - LAMAR TEXAS LIMITED PARTNERSH...		2,472.00	153,552.00
<b>Total Fund: 16 - TOURISM:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 153,552.00</b>	<b>Ending Balance: 153,552.00</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 0.00</b>	<b>Total Activity: 153,552.00</b>	<b>Ending Balance: 153,552.00</b>	

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
16 - TOURISM	0.00	153,552.00	153,552.00
<b>Grand Total:</b>	<b>0.00</b>	<b>153,552.00</b>	<b>153,552.00</b>